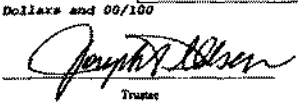


JPMorganChase

June 30, 2007 through July 31, 2007
 Primary Account: 000312060160665

IMAGES

ACCOUNT # 000312060160666

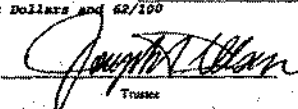
JPMORGAN CHASE BANK, N.A. 4 New York Plaza, 100 Street, New York, NY 10004		VOID AFTER 90 DAYS		101 10/2/10
Check 06-71358 MB 312060160666	Payable to CUSTOM CARPENTRY SERVICES, INC. Dividend paid 100.00% on \$1,786.00, Attorney for Trustee Fee (Trustee First). Reference:	FDN #330400 JOSEPH D. OLSEN 1118 EAST STATE STREET ROCKFORD IL 61104-2228	Date 07/13/2007	\$ *****1,786.00
---One Thousand Seven Hundred Eighty-Six Dollars and 00/100				
Pay to the Order of Valdem, Olsen & Willette 1318 East State Street Rockford IL 61104		 Trustee		
⑈00000101⑈ ⑈021000021⑈ ⑈12060160666⑈		⑈0000178600⑈		

008570202136 JUL 24 #0000000101 \$1,786.00

01 0000186488 01 07/23/07 10041037804
 FIRST NATIONAL, BELOIT, WI >0759-00973<

008570202136
 008570202136

008570202136 JUL 24 #0000000101 \$1,786.00

JPMORGAN CHASE BANK, N.A. 4 New York Plaza, 100 Street, New York, NY 10004		VOID AFTER 90 DAYS		102 10/2/10
Check 06-71358 MB 312060160666	Payable to CUSTOM CARPENTRY SERVICES, INC. Dividend paid 100.00% on \$2,428.62, Trustee Compensation, Reference:	FDN #330400 JOSEPH D. OLSEN 1118 EAST STATE STREET ROCKFORD IL 61104-2228	Date 07/13/2007	\$ *****2,428.62
---Two Thousand Four Hundred Twenty-Eight Dollars and 62/100				
Pay to the Order of JOSEPH D. OLSEN 1118 EAST STATE STREET ROCKFORD IL 61104-2228		 Trustee		
⑈00000101⑈ ⑈021000021⑈ ⑈12060160666⑈		⑈0000242862⑈		

008970861154 JUL 25 #0000000102 \$2,428.62

131235962 00430398
 07/23/07 07/23/07 10041037805
 008000000 00000000 07/23/07 10041037805
 ENT 10041037805 00000000 07/23/07 10041037805

008970861154 0915595912
 008970861154 0915595912

008970861154 JUL 25 #0000000102 \$2,428.62

Exhibit "A"

1019739604000000066

21331130020010013160

ACCOUNT # 000312060160666

008570202137 JUL 24 #00000000103 \$29.40

04980952137

⑆01400037⑆
⑆712512007
00245079407

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

008670220142 JUL 24 #00000000104 \$9,776.87

008670220142 JUL 24 #0000000104 \$9,776.87

JPMorganChase

June 30, 2007 through July 31, 2007
Primary Account: 000312060160665

ACCOUNT # 000312060160666

[illegible]

008370733182 JUL 25 #0000000105 \$2,775.71

001 1794 01
NOV 1968

8370733182

008370733182 JUL 25 #0000000105 \$2,775.71



CONSOLIDATED BALANCE SUMMARY

ASSETS

	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
Checking		
Bankruptcy Business Checking 000312060160666	0.00	0.00
Total	\$0.00	\$0.00
Savings		
Bankruptcy Business Money Market 000312060160665	\$16,794.81	\$0.00
Total	\$16,794.81	\$0.00
TOTAL ASSETS	\$16,794.81	\$0.00

All Summary Balances shown are as of July 31, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable.

Exhibit "B"